

**United States Bankruptcy Court
For the Eastern District of Texas
Sherman Division**

IN RE:) Case No. 04-41105
)
GERALD & HARRIETT ROSEN)
)
Debtor(s)) Chapter 7

Trustee's Final Report, Application for Compensation,
and Report of Proposed Distribution

CHRISTOPHER J. MOSER, the Trustee of the estate of the above named debtor(s), certifies under penalty of perjury, to the Court and United States Trustee, that the trustee has faithfully and properly fulfilled the duties of his office, that the trustee has examined all proofs of claim as appropriate in preparation for the proposed distribution, and that the proposed distribution attached hereto is proper and consistent with the law and rules of the Court. The Trustee applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

Date: March 16, 2005

/s/ Christopher J. Moser, Trustee
Christopher J. Moser, Trustee

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

IN RE:	§	
	§	CASE NO. 04-41105
GERALD & HARRIETT ROSEN	§	(Chapter 7)
	§	
DEBTOR(S)	§	

TRUSTEE'S FINAL REPORT AND APPLICATION TO CLOSE
CASE AND DISCHARGE TRUSTEE

The Trustee of the estate presents the following final report:

1. The Trustee applies for commissions and expenses set forth in Schedule A and states: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced monies from personal funds for expenses, and the Trustee has not been reimbursed.
2. The Trustee submits Form I. as a summary of the assets and an estate property record. Any property scheduled under 11 U.S.C. Sec. 521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. Sec. 554 (c).
3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them and the estate is ready to be closed.
4. The Trustee submits Form II. as the account of estate cash receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this final report.
7. The Trustee has examined each and every claim filed and noted his approval of claims as filed, or he has filed objections to allowance or requests for reclassification.

SCHEDULE A-1

Case Name: GERALD & HARRIETT ROSEN

Case Number: 04-41105

A. Receipts----- \$2,665.62

B. Disbursements

1. Secured Creditors----- \$0.00

2. Administrative----- \$0.00

3. Priority----- \$0.00

4. Other----- \$0.00

Total Disbursements----- \$0.00

C. Current Balance----- \$2,665.62

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1

Case No: 04-41105 BTR Judge: BRENDA T. RHOADES
Case Name: ROSEN, GERALD DAVID
ROSEN, HARRIETT JOY
For Period Ending: 03/17/05

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 03/04/04 (f)
341(a) Meeting Date: 04/12/04
Claims Bar Date: 11/14/04

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Wachovia Securities	2,168.97	2,462.23		2,462.23	FA
2. Bank One Accts Bank One Acct #0772994321 = \$ 65.75 Bank One Acct #5141001080 = \$134.94	200.72	200.69		200.69	FA
3. 2011 CARLLTON LN, CARROLLTON TX 75007 Debtor Claimed 100% Exemption on Schedule C	180,000.00	0.00		0.00	FA
4. HOUSEHOLD GOODS Debtor Claimed 100% Exemption on Schedule C	730.00	0.00		0.00	FA
5. BOOKS/COLLECTIBLES Debtor Claimed 100% Exemption on Schedule C	75.00	0.00		0.00	FA
6. WEARING APPAREL Debtor Claimed 100% Exemption on Schedule C	500.00	0.00		0.00	FA
7. FURS AND JEWELRY Debtor Claimed 100% Exemption on Schedule C	900.00	0.00		0.00	FA
8. INSURANCE POLICIES Debtor Claimed 100% Exemption on Schedule C	1.00	0.00		0.00	FA
9. RETIREMENT PLANS Debtor Claimed 100% Exemption on Schedule C	155,280.00	0.00		0.00	FA
10. LEASED VEHICLES Debtor Claimed 100% Exemption on Schedule C	55,460.00	0.00		0.00	FA
11. ANIMALS Debtor Claimed 100% Exemption on Schedule C	40.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		2.70	Unknown

TOTALS (Excluding Unknown Values)

\$ 395,355.69

\$ 2,662.92

\$ 2,665.62

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2

Case No: 04-41105 BTR Judge: BRENDA T. RHOADES
Case Name: ROSEN, GERALD DAVID
ROSEN, HARRIETT JOY

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 03/04/04 (f)
341(a) Meeting Date: 04/12/04
Claims Bar Date: 11/14/04

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

No tax return is necessary and no claims objections are necessary. The Trustee's Final Report was e-mailed to UST on March 17, 2005.

Initial Projected Date of Final Report (TFR): 03/17/05 Current Projected Date of Final Report (TFR): 03/17/05

FORM 2

Page: 1

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-41105 BTR
Case Name: ROSEN, GERALD DAVID
ROSEN, HARRIETT JOY
Taxpayer ID No: *****7298
For Period Ending: 03/17/05

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****7009 BofA - Money Market Account
Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/13/04	2	GERALD DAVID ROSEN 2011 CARILLO LN CARROLLTON, TX 75007-2230	Bank Balance	1129-000	200.69		200.69
05/13/04	1	Mrs. Harriett ROSEN 2011 CARILLO LN CARROLLTON, TX 75007-2230	Wachovia	1129-000	2,462.23		2,662.92
05/28/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.11		2,663.03
06/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.22		2,663.25
07/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.22		2,663.47
08/31/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.23		2,663.70
09/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.22		2,663.92
10/29/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.22		2,664.14
11/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.22		2,664.36
12/31/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.23		2,664.59
01/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.23		2,664.82
02/28/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.51		2,665.33
03/17/05	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.29		2,665.62
03/17/05		Transfer to Acct #*****6647	Transfer In From MMA Account	9999-000		2,665.62	0.00

COLUMN TOTALS 2,665.62 2,665.62 0.00

Less: Bank Transfers/CD's 0.00 2,665.62

Subtotal 2,665.62 0.00

Less: Payments to Debtors 0.00 0.00

Net 2,665.62 0.00

Page Subtotals

2,665.62

2,665.62

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-41105 BTR
Case Name: ROSEN, GERALD DAVID
ROSEN, HARRIETT JOY
Taxpayer ID No: *****7298
For Period Ending: 03/17/05

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6647 BofA - Checking Account
Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/17/05		Transfer from Acct #*****7009	Transfer In From MMA Account	9999-000	2,665.62		2,665.62

COLUMN TOTALS		2,665.62	0.00	2,665.62
Less: Bank Transfers/CD's		2,665.62	0.00	
Subtotal		0.00	0.00	
Less: Payments to Debtors		0.00	0.00	
Net		0.00	0.00	

TOTAL - ALL ACCOUNTS		NET DEPOSITS	DISBURSEMENTS	ACCOUNT BALANCE
Bofa - Money Market Account - *****7009		2,665.62	0.00	0.00
Bofa - Checking Account - *****6647		0.00	0.00	2,665.62
		2,665.62	0.00	2,665.62
(Excludes Account Transfers)			(Excludes Payments To Debtors)	Total Funds On Hand

SCHEDULE B

GERALD & HARRIETT ROSEN 04-41105

TRUSTEE COMPENSATION:

Total Receipts =	\$2,665.62
25% of first \$5,000.00 =	\$666.41
10% over \$5,000.00 & under \$50,000.00 =	\$0.00
5% over \$50,000.00 & under \$1,000,000.00 =	\$0.00
3% over \$1,000,000.00 =	\$0.00
Total Trustee Fees =	\$666.41

UNREIMBURSED EXPENSES: (SEE EXHIBIT "A")

Paralegal Time	213.00
Copies	0.00
Postage	5.18
Secretarial	7.50
Certified Order	0.00
Certified Mail	0.00
Travel	0.00
Federal Express	0.00
Recording Fees	0.00
Premium on Bond	<u>0.00</u>

TOTAL UNREIMBURSED EXPENSES =

225.68

RECORDS:

Trustee did not take possession of business or personal records of debtor.

X

Trustee did take possession of business or personal records of debtor.

Notice given to debtor on _____
to pick up business or personal records in hands of Trustee. If not picked up within 30 days such records or work files may be destroyed.

**Exhibit "A"
Expenses**

Paralegal Time:

Preparation of Deposits (2) & Checks (0)
Request Bar Date
Reconcile Bank Balance
Trustee's Final Report
Distribution Checks
Trustee's Final Account

	<u>Time</u>	<u>Expense at \$30 / hr</u>	<u>Expense at \$60 / hr</u>	<u>Total Expense</u>
	0.4	12.00		12.00
	0.2	6.00		6.00
	0.5	15.00		15.00
	1.0		60.00	60.00
	1.0		60.00	60.00
	1.0		60.00	60.00

Total Paralegal Time

33.00 180.00 213.00

Copies, Postage & Secretarial:

	<u>No. of Copies</u>	<u>Cost of Postage</u>	<u>Secretarial Hours</u>	<u>Certified Order</u>	<u>Certified Mail</u>	<u>Travel Miles</u>
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Data Entry for Form 1
Distribution Checks (quantity = 14)

\$5.18 0.50

Column Totals

0 5.18 0.50 0.00 0.00 0.00

Paralegal Time	213.00
Copies = \$0.25 each	0.00
Postage	5.18
Secretarial @ \$15.00 per hr	7.50
Certified Order	0.00
Certified Mail	0.00
Travel \$0.35 per mile	0.00
Federal Express	0.00
Recording Fees	0.00
Premium on Bond	0.00
Grand Total =	\$225.68

SCHEDULE C GERALD & HARRIETT ROSEN 04-41105
EXPENSES OF ADMINISTRATION

		AMOUNT <u>CLAIMED</u>	AMOUNT <u>PAID</u>	AMOUNT <u>DUE</u>
1	11 U.S.C. Sec 507(a)(1) <u>Court Cost & Fees</u> A. Notice & Claim Fees B. Adv. Filing Fees C. Quarterly Chapt 11			
2	11 U.S.C. Sec 503(b)(1)(a) <u>Preservation of Estate</u> A. Transportation B. Storage C. Wages D. Estates share FICA E. Watchman F. Insurance G. Upkeep H. Advertising I. Expenses in Sale of Real Estate J. Trustee's Bond			
3	11 U.S.C. Sec 503(b)(2) <u>Post-Petition Taxes</u> <u>and Related Penalties</u>			
4	11 U.S.C. Sec 503(b)(2) <u>Compensation and Reimbursement</u> A. Trustee Fees B. Trustee Expenses C. Attorney to Trustee D. Expenses for Attny to Trustee E. Attorney to Debtor F. Expenses for Attny to Debtor G. Auctioneers Fees H. Auctioneers Expenses I. Appraiser J. Accountant Fees K. Accountant Expense	666.41 225.68 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	666.41 225.68 0.00 0.00 0.00 0.00 0.00 0.00
5	11 U.S.C. Sec 503(b)(3) <u>Expenses of Creditors</u> <u>or Committees</u>			
6	11 U.S.C. Sec 503(b)(4) <u>Compensation of Professionals</u> <u>for Creditors or Committees</u>			
7	Other			
	TOTAL	\$892.09	\$0.00	\$892.09

SCHEDULE D**GERALD & HARRIETT ROSEN 04-41105****PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES
IN THE FOLLOWING ORDER OF PRIORITY**

	(1) Claim <u>No.</u>	(2) Amount <u>Claimed</u>	(3) Amount <u>Allowed</u>	(4) Amount <u>Paid</u>	(5) Amount <u>Due</u>
1	For Credit Extended Sec 364(e)(1)				
2	Claims from Failure of adequate protection Sec. 307(a)(b)				
3	"Gap Claims" Sec. 507(a)(2)				
4	Wages, etc. Sec. 507(a)(3)				
5	Contributions to benefit plans Sec. 507(a)(4)				
6	Engaged in raising of grain or fisherman Sec. 507(a)(5)				
7	Consumer Deposits Sec. 507(a)(6)				
8	Alimony or Support or Child; Sec. 507(a)(7)				
9	Taxes Sec. 507(a)(8)				

TOTAL ALLOWED PRIORITY CLAIMS: \$0.00

SCHEDULE E GERALD & HARRIETT ROSEN 04-41105

SECURED CLAIMS

Claim <u>No.</u>	<u>Creditor</u>	(1) Amount of <u>Claim</u>	(2) Amount not <u>Determined</u>	(3) Amount <u>Allowed</u>	(4) Amount <u>Paid</u>	(5) Amount <u>Due</u>
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Total of ALLOWED Secured Claims: \$0.00

Total UNSECURED CLAIMS Allowed: \$100,152.33

Eastern District of Texas Claims Register

04-41105 Gerald David Rosen and Harriett Joy Rosen

Honorable Brenda T. Rhoades

Debtor Name: ROSEN,GERALD DAVID

Claim No: 1	Creditor Name: Nordstrom FSB Payment Processing PO Box 13599 Scottsdale, AZ 85267-3599	Last Date to File Claims: Last Date to File (Govt): 02/12/2005 Filing Status: Docket Status: Late: N
Claim Date: 08/23/2004	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$407.20	
Total	\$407.20	
Description:		
Remarks:		

Claim No: 2	Creditor Name: Bank One/Circuit City PO Box 100018 Kennesaw, Ga 30456-9204	Last Date to File Claims: Last Date to File (Govt): 02/12/2005 Filing Status: Docket Status: Late: N
Claim Date: 09/02/2004	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$7839.68	
Total	\$7839.68	
Description:		
Remarks:		

Claim No: 3 <u>Exhibit</u> <u>STATEMENT OF</u> <u>ACCOUNTS</u>	Creditor Name: GECC MACY*S TSYS DEBT MGMT., INC. PO BOX 6700 NORCROSS, GA 30091	Last Date to File Claims: Last Date to File (Govt): 02/12/2005 Filing Status: Docket Status: Late: N
Claim Date: 09/09/2004	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$801.78	

Total	\$801.78	
<i>Description:</i>		
<i>Remarks:</i>		

Claim No: 4	<i>Creditor Name:</i> Loanstar Funding Group c/o Nelnet 3015 South Parker Road, Suite 400 Aurora CO 80014-2904	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> 02/12/2005 <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 09/13/2004	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured	\$2072.11	
Total	\$2072.11	
<i>Description:</i>		
<i>Remarks:</i>		

Claim No: 5	<i>Creditor Name:</i> Discover PO Box 8003 Hilliard, OH 43206-8003	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> 02/12/2005 <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 09/13/2004	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured	\$10828.76	
Total	\$10828.76	
<i>Description:</i>		
<i>Remarks:</i>		

Claim No: 6	<i>Creditor Name:</i> Discover PO Box 8003 Hilliard, OH 43206-8003	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> 02/12/2005 <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 09/13/2004	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured	\$9910.96	
Total	\$9910.96	
<i>Description:</i>		

Remarks:

Claim No: 7	Creditor Name: MBNA America Bank NA PO Box 15168 MS 1423 Wilmington DE 19850	Last Date to File Claims: Last Date to File (Govt): 02/12/2005 Filing Status: Docket Status: Late: N
Claim Date: 09/16/2004	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$18888.29	
Total	\$18888.29	
Description:		
Remarks:		

Claim No: 8	Creditor Name: DILLARD NATIONAL BANK PO BOX 52051 PHOENIX, AZ 85072-2051	Last Date to File Claims: Last Date to File (Govt): 02/12/2005 Filing Status: Docket Status: Late: N
Claim Date: 10/13/2004	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$1044.79	
Total	\$1044.79	
Description: 7575000615946621/GOODS SOLD		
Remarks:		

Claim No: 9	Creditor Name: DILLARD NATIONAL BANK PO BOX 52051 PHOENIX, AZ 85072-2051	Last Date to File Claims: Last Date to File (Govt): 02/12/2005 Filing Status: Docket Status: Late: N
Claim Date: 10/13/2004	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$560.43	
Total	\$560.43	
Description: 7575000615946621-02/GOODS SOLD		
Remarks:		

Claim No: 10	<i>Creditor Name:</i> Monogram Credit Card Bank of Georgia DBA JC Penney 25 S.E. 2nd Avenue, Suite 1120 Miami, Florida 33131	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> 02/12/2005 <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 11/03/2004	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured	\$504.45	
Total	\$504.45	
<i>Description:</i>		
<i>Remarks:</i>		

Claim No: 11	<i>Creditor Name:</i> Citibank, N.A. P.O. Box 6305 The Lakes, NV 88901-6305	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> 02/12/2005 <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 11/16/2004	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured	\$26032.00	
Total	\$26032.00	
<i>Description:</i>		
<i>Remarks:</i>		

Claim No: 12	<i>Creditor Name:</i> Capital One Bank PO Box 85167 Richmond, VA 23285	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> 02/12/2005 <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 11/18/2004	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured	\$7086.09	
Total	\$7086.09	
<i>Description:</i>		
<i>Remarks:</i>		

	<i>Creditor Name:</i> Capital One Bank	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i>
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Claim No: 13	PO Box 85167 Richmond, VA 23285	02/12/2005 <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 11/18/2004	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured	\$4949.92	
Total	\$4949.92	
<i>Description:</i>		
<i>Remarks:</i>		

Claim No: 14	<i>Creditor Name:</i> Citibank (USA) NA 4300 Westown Pkwy West Des Moines IA 50266	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> 02/12/2005 <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 11/22/2004	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured	\$9225.87	
Total	\$9225.87	
<i>Description:</i>		
<i>Remarks:</i>		

Claims Register Summary

Case Name: Gerald David Rosen and Harriett Joy Rosen

Case Number: 2004-41105

Chapter: 7

Date Filed: 03/04/2004

Total Number Of Claims: 14

	Total Amount Claimed	Total Amount Allowed
Unsecured	\$100152.33	
Secured		
Priority		
Unknown		
Administrative		
Total	\$100152.33	

PACER Service Center			
Transaction Receipt			
03/16/2005 18:13:17			
PACER Login:	cm1174	Client Code:	
Description:	Claims Register	Search Criteria:	04-41105 Filed or Entered From: 3/17/2003 Filed or Entered To: 3/16/2005
Billable Pages:	1	Cost:	0.08

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

IN RE:	§	
	§	CASE NO. 04-41105
GERALD & HARRIETT ROSEN	§	(Chapter 7)
	§	
DEBTOR(S)	§	

**TRUSTEE'S REPORT OF
PROPOSED FINAL DISTRIBUTIONS**

The undersigned trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.

2. The trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution upon certification by the U.S. Trustee unless written objection thereto is filed and served on the trustee and on the U.S. Trustee.

04-41105 GERALD & HARRIETT ROSEN

1 Balance on hand		\$2,665.62
2 Administrative Expenses to be paid (see attached schedule of payees and amounts)	\$892.09	
3 Priority Claims to be paid (see attached schedule of payees and amounts)	\$0.00	
4 Secured Claims to be paid (see attached schedule of payees and amounts)	\$0.00	
5 Unsecured Claims to be paid (see attached schedule of payees and amounts)	\$1,773.53	
6 Miscellaneous distributions to be paid (see attached schedule of payees and amounts) Surplus to Debtor		
7 Total Distributions to be made.	\$2,665.62	
8 Zero Balance		\$0.00

/s/ Christopher J. Moser
Christopher J. Moser
2001 Bryan Street, Suite 1800
Dallas, Texas 75201

PROPOSED DISTRIBUTION

Case Number: 04-41105 BTR

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Date: March 17, 2005

Debtor Name: ROSEN, GERALD DAVID \ ROSEN, HARRIETT JOY

Claim #	Payee Name	Class	Priority	Amt Claimed * Amt Allowed	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Beginning Balance								\$2,665.62
Claim Type -								
	CHRISTOPHER J. MOSER COMPENSATION	Admin		\$666.41 * \$666.41	\$0.00	\$666.41	\$666.41	\$1,999.21
	Percent Paid: 100.0000 %							
	CHRISTOPHER J. MOSER EXPENSES	Admin		\$225.68 * \$225.68	\$0.00	\$225.68	\$225.68	\$1,773.53
	Percent Paid: 100.0000 %							
Subtotal For Claim Type				\$892.09 * \$892.09	\$0.00	\$892.09	\$892.09	
Subtotals For Class Administrative 100.0000 %				\$892.09 * \$892.09	\$0.00	\$892.09	\$892.09	
Claim Type 7100-00 - General Unsecured 726(a)(2)								
000001	Nordstrom FSB	Unsec	070	\$407.20 * \$407.20	\$0.00	\$407.20	\$7.21	\$1,766.32
	Percent Paid: 1.7706 %							
000002	Bank One/Circuit City	Unsec	070	\$7,839.68 * \$7,839.68	\$0.00	\$7,839.68	\$138.83	\$1,627.49
	Percent Paid: 1.7709 %							
000003	GECC MACY*S	Unsec	070	\$801.78 * \$801.78	\$0.00	\$801.78	\$14.20	\$1,613.29
	Percent Paid: 1.7711 %							
000004	Loanstar Funding Group	Unsec	070	\$2,072.11 * \$2,072.11	\$0.00	\$2,072.11	\$36.69	\$1,576.60
	Percent Paid: 1.7707 %							
000005	Discover	Unsec	070	\$10,828.76 * \$10,828.76	\$0.00	\$10,828.76	\$191.76	\$1,384.84
	Percent Paid: 1.7708 %							
000006	Discover	Unsec	070	\$9,910.96 * \$9,910.96	\$0.00	\$9,910.96	\$175.51	\$1,209.33
	Percent Paid: 1.7709 %							
000007	MBNA America Bank NA	Unsec	070	\$18,888.29 * \$18,888.29	\$0.00	\$18,888.29	\$334.48	\$874.85
	Percent Paid: 1.7708 %							
000008	DILLARD NATIONAL BANK	Unsec	070	\$1,044.79 * \$1,044.79	\$0.00	\$1,044.79	\$18.50	\$856.35
	Percent Paid: 1.7707 %							
000009	DILLARD NATIONAL BANK	Unsec	070	\$560.43 * \$560.43	\$0.00	\$560.43	\$9.92	\$846.43
	Percent Paid: 1.7701 %							

PROPOSED DISTRIBUTION

Case Number: 04-41105 BTR

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Date: March 17, 2005

Debtor Name: ROSEN, GERALD DAVID \ ROSEN, HARRIETT JOY

Claim #	Payee Name	Class	Priority	Amt Claimed * Amt Allowed	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Claim Type 7100-00 - General Unsecured 726(a)(2)								
000010	Monogram Credit Card Bank of Georgia	Unsec	070	\$504.45 * \$504.45	\$0.00	\$504.45	\$8.93	\$837.50
				Percent Paid: 1.7702 %				
000011	Citbank, N.A.	Unsec	070	\$26,032.00 * \$26,032.00	\$0.00	\$26,032.00	\$460.98	\$376.52
				Percent Paid: 1.7708 %				
000012	Capital One Bank	Unsec	070	\$7,086.09 * \$7,086.09	\$0.00	\$7,086.09	\$125.48	\$251.04
				Percent Paid: 1.7708 %				
000013	Capital One Bank	Unsec	070	\$4,949.92 * \$4,949.92	\$0.00	\$4,949.92	\$87.65	\$163.39
				Percent Paid: 1.7707 %				
000014	Citibank (USA) NA	Unsec	070	\$9,225.87 * \$9,225.87	\$0.00	\$9,225.87	\$163.39	\$0.00
				Percent Paid: 1.7710 %				
Subtotal For Claim Type 7100-00				\$100,152.33 * \$100,152.33	\$0.00	\$100,152.33	\$1,773.53	
Subtotals For Class Unsecured 1.7708 %				\$100,152.33 * \$100,152.33	\$0.00	\$100,152.33	\$1,773.53	
<< Totals >>				\$101,044.42 \$101,044.42	\$0.00	\$101,044.42	\$2,665.62	\$0.00

Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.